



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 29, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 333,897	\$ 300,355	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 333,897	\$ 300,355	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 65	\$ 517	\$ 4,705	Commodity Credit Corporation programs	\$ 36	\$ 554	\$ 15,953
Air Transport Security Fees	75	125	1,790	Defense Vendor Payments (EFT)	1,503	27,509	149,225
Cash FTD's Received (Table IV)	7,462	233,921	1,414,376	Education Department programs	501	11,720	95,272
Commodity Credit Corporation programs	4	273	2,154	Energy Department programs	174	2,617	16,724
Customs and Certain Excise Taxes	106	3,883	23,707	Federal Employees Insurance Payments	222	6,296	38,394
Deposits by States:				Fed. Highway Administration programs	148	2,863	19,778
Supplemental Security Income	225	308	1,804	Federal Salaries (EFT)	772	15,034	90,177
Unemployment	20	324	10,313	Food and Nutrition Service (misc)	48	3,003	16,067
Education Department programs	190	5,761	33,074	GSA programs	90	1,778	10,258
Energy Department programs	28	633	4,292	Health and Human Services Grants (misc)	491	9,639	54,320
Estate and Gift Taxes	120	1,578	11,090	Housing and Urban Development programs	123	5,689	33,241
Federal Reserve Earnings	0	6,097	39,085	Interest on Treasury Securities	-11	791	127,080
Foreign Military Sales Program	10	2,914	16,976	IRS Tax Refunds Business (EFT)	48	2,827	19,043
Housing and Urban Development programs	2	207	1,512	IRS Tax Refunds Individual (EFT)	1,078	63,968	189,768
Individual Income and Employment				Justice Department programs	84	1,339	8,680
Taxes, Not Withheld	640	12,724	132,799	Labor Dept. prgrms (excl. unemployment)	102	1,208	7,097
Interest recd from cash investments	0	0	0	Medicaid	2,870	35,944	188,803
Justice Department programs	14	548	2,684	Medicare and Other CMS Payments	1,433	34,451	201,927
Postal Service	295	7,410	46,140	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	196,126	936,817	4,979,481	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	0	1,503	8,995
Deposit Insurance Fund	132	740	6,216	Postal Service Money Orders and Other	121	3,135	20,120
Export-Import Bank	189	582	1,675	Public Debt Cash Redemp. (Table III-B)	162,520	681,921	4,273,899
Medicare Premiums	223	2,877	18,005	Social Security Benefits (EFT)	2	73,144	431,919
Minerals Management Svc/Collections	173	294	3,713	Supple. Nutrition Assist. Program (SNAP)	111	5,257	34,262
Thrift Savings Plan Transfer	1,764	10,913	33,338	Temporary Assistance for Needy Families (HHS)	59	1,292	8,048
				Transportation Security Admin. (DHS)	20	216	1,144
				Unemployment Insurance Benefits	73	2,652	15,753
				Veterans Affairs programs	188	5,309	29,136
				Other Withdrawals:			
				Agency for Internat'l Development	61	950	7,941
				Emergency Prep & Response (DHS)	120	1,846	19,870
				Federal Aviation Administration	54	645	3,797
				Minerals Management Service	136	140	812
				Thrift Savings Plan Transfer	129	2,067	33,845
Total Other Deposits	2,480	17,472	87,667	Unclassified	1,014	27,806	132,192
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,514	65,492	382,583
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	207,863	1,231,513	6,813,649	Total Federal Reserve Account	174,321	1,097,006	6,639,074
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 207,863	\$ 1,231,513	\$ 6,813,649	Total Withdrawals (excluding transfers)	\$ 174,321	\$ 1,097,006	\$ 6,639,074
				Net Change in Operating Cash Balance	\$ 33,542	\$ 134,508	\$ 174,576

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Thursday, March 29, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 161,008	\$ 634,992	\$ 3,255,908
Regular Series	\$ 185,003	\$ 845,997	\$ 3,603,916	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	11,000	59,999	1,016,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	280	6,557	16,062	United States Savings Securities	38	928	6,010
Federal Financing Bank	0	0	0	Government Account Series	390,700	7,792,315	40,433,301
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	69	503	Foreign Series	0	0	0
Interest Increment	3	457	2,875	State and Local Series	3	3,297	29,705
Government Account Series	397,790	7,782,926	40,555,586	Other	1,471	18,703	108,303
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	127	4,525	33,964				
Other	1,467	18,611	108,357				
Total Issues	\$ 595,673	\$ 8,732,141	\$ 45,575,876	Total Redemptions	\$ 553,220	\$ 8,474,236	\$ 44,707,199
				Net Change in Public Debt Outstanding	\$ 42,453	\$ 257,905	\$ 868,677

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 595,673	\$ 8,732,141	\$ 45,575,876
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	1,247	4,582	16,590
Bonds and Notes (-)	274	849	5,718
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,790	7,782,926	40,555,586
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	457	2,875
Inflation-Protected Securities Increment	234	6,510	15,632
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 196,126	\$ 936,817	\$ 4,979,481
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 553,220	\$ 8,474,236	\$ 44,707,199
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,700	7,792,315	40,433,301
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 162,520	\$ 681,921	\$ 4,273,899

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,428,255	\$ 15,391,333	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,685,322	5,679,791	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,113,577	21,071,124	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,737	27,594	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,072,902	\$ 21,031,592	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,699	\$ 218,213	\$ 1,272,795
Individual Income Taxes	233	5,347	38,892
Railroad Retirement Taxes	5	535	3,159
Excise Taxes	2,020	7,778	40,792
Corporation Income Taxes	1,015	10,010	103,632
Federal Unemployment Taxes	4	150	4,442
Estate and Gift Taxes & Misc IRS Rcpts.	1	70	714
Total	\$ 7,978	\$ 242,103	\$ 1,464,426
Cash Federal Tax Deposits:			
Direct	\$ 802	\$ 3,336	\$ 14,883
Through Depositories	6,661	230,585	1,399,493
Total Cash FTD's	\$ 7,462	\$ 233,921	\$ 1,414,376
Inter-agency Transfers	516	8,182	50,049
Total	\$ 7,978	\$ 242,103	\$ 1,464,426

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 21	\$ 2,835	\$ 19,225
IRS Tax Refunds Business (EFT)	48	2,827	19,043
IRS Tax Refunds Individual (Checks)	234	10,471	31,152
IRS Tax Refunds Individual (EFT)	1,078	63,968	189,768